

## **CERTIFICATION OF BUDGET**

#### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

i, the undersigned, certify that the attached budget document	ment is a time and confect co	py of the budget of
Mendon Town for the fiscal year e	nding <b>2006</b>	as approved
and adopted by resolution or ordinance dated	1. 2005	A public hearing
meeting the requirements specified in <u>Utah Code</u> section (	(indicate which):	
[v] 10-5-109 (no increase in tax rate - final budget	adopted before June 22)	
[] 59-2-919 (increase in tax rate - final budget ad		
was held on Tune 9, 2005 for all budgetary funds.		
•		100
	Signed:	LY MIMUL
	(Bud	get Officer)
51	$\bigcup$ '	
Subscribed and sworn to this 13 <sup>th</sup>	•	
day of <u>uu</u> , 2005.	-	· ·
$\sim$ $\sim$ $\sim$ $\sim$	DEBRA ROPEL	ATO
Webra Populato (Notary Public)	Notary Publi State of Uta	n ( 🍦
(Notary Public)	My Comm. Expires A 750 N Main Logan,	pr 6, 2008 UT 84321
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Mendon City
Governmental Unity

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#### **GENERAL FUND REVENUES**

Prior Younger State Share State Share Shar	Al Property Taxes - Current Years' Taxes - Delinquent al Sales & Use Taxes -Lieu of Property Taxes -Lieu of Property Taxes	Actual Revenue 20_04  53328  70,925 20889 2564	Current Year Estimate  56000  68,000  23,000  23,000	Approved Budget Appropriation  58609  72000 23000 23000
TAXES General Prior You General Fee-in-I Food  LICEN Busines Professi  INTER Federal State Gr State Sh Class "Colliquor in Grants for FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of in Other Fire I	Al Property Taxes - Current Years' Taxes - Delinquent al Sales & Use Taxes -Lieu of Property Taxes -Lieu of Property Taxes	53328 70,925 20889 2564	56000 68,000 92,000 2300	58609 72000 23000 2300
General Prior Yo General Fee-in- CO LICEN Busines Professi INTER Federal State Gr State Sh Class "O Liquor I Grants f FEMA CHARG General Cemeter Miscella MISCE Interest Rents ar Sale of I Other Fi	Al Property Taxes - Current Years' Taxes - Delinquent al Sales & Use Taxes -Lieu of Property Taxes -Lieu of Property Taxes	70,925	68,000 92,000 3300	72000 23000 2300
General Prior Yo General Fee-in- CO LICEN Busines Professi INTER Federal State Gr State Sh Class "O Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	Al Property Taxes - Current Years' Taxes - Delinquent al Sales & Use Taxes -Lieu of Property Taxes -Lieu of Property Taxes	70,925	68,000 92,000 3300	72000 23000 2300
Prior Young General Fee-in- Busines Professi  INTER Federal State Gr Class "Colass "Co	Vears' Taxes - Delinquent al Sales & Use Taxes -Lieu of Property Taxes	70,925	68,000 92,000 3300	72000 23000 2300
General Fee-in-l Fee-in-l Fee-in-l Fee-in-l Fee-in-l Fee-in-l LICEN Busines Professi  INTER Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	Al Sales & Use Taxes -Lieu of Property Taxes  ANCISE TAXES  NSES AND PERMITS	2564	2300 2300	2300
LICEN Busines Professi  INTER Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	NSES AND PERMITS Ess Licenses & Permits Sional & Occupational	2564	2300 2300	2300
LICEN Busines Professi  INTER Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	NSES AND PERMITS SS Licenses & Permits Sional & Occupational RGOVERNMENTAL REVENUE	2564	2300	2300
LICEN Busines Professi  INTER Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	NSES AND PERMITS ess Licenses & Permits sional & Occupational RGOVERNMENTAL REVENUE	17,527		
Busines Professi  INTER Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	ss Licenses & Permits sional & Occupational RGOVERNMENTAL REVENUE	17,527	25000	25000
Busines Professi  INTER Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	ss Licenses & Permits sional & Occupational RGOVERNMENTAL REVENUE	17,527	25000	25000
INTER Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	sional & Occupational RGOVERNMENTAL REVENUE	11,561	2300	2,5000
INTER Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents an Sale of I Other Fi	RGOVERNMENTAL REVENUE			
Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi			1	
Federal State Gr State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi				
State Gri State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents an Sale of I Other Fi CONTR	i Ciguis	TALA	15000	12266
State Sh Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents an Sale of I Other Fi F 1 A		17010	טיטהו	1 WARR
Class "C Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	hared Revenue			. <del> </del>
Liquor I Grants f FEMA  CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	C" Road Fund Allotment	54587	48000	54000
CHARGE General Cemeter Miscella MISCE Interest Rents and Sale of I Other Fi			310	306
CHARGE General Cemeter Miscella MISCE Interest Rents an Sale of I Other Fi	Fund Allotment	263	35000	525
CHARG General Cemeter Miscella  MISCE Interest Rents ar Sale of I Other Fi	from Local Units: Restaurant Tax	2522	2000	<del> </del>
MISCE Interest Rents an Sale of I Other Fi				
MISCE Interest Rents an Sale of I Other Fi	GES FOR SERVICES			
MISCE Interest Rents ar Sale of I Other Fi	d Government	76179	50,000	55000
Miscella  Misce Interest Rents ar Sale of I Other Fi				
MISCE Interest Rents an Sale of I Other Fi	laneous Services:	· · · · · · · · · · · · · · · · · · ·		*
Interest Rents ar Sale of I Other Fi				
Interest Rents ar Sale of I Other Fi	ELLANEOUS REVENUE			
Rents an Sale of I Other Fi				
Sale of I Other Fi	and concessions	14.943	12000	16000
Other Fi	Fixed Assets			
CONTR	Financing - Capital Lease Obligations		i i	
CONTR		1607	4200	4000
	RIBUTIONS AND TRANSFERS			'
	r from:	· <u></u>		
Transfer				
			· · · · · · · · · · · · · · · · · · ·	
Condition	DUDON TROM DELVATE SOURCES.			
Excess 1	oution from private sources:			
TOTAL	Beg. Fund Bal. to be Appropriated		337,810	392,500

Mendon Ci Governmental Unit

2006 Fiscal Year

<b>GENERA</b>	L FUND EXPENDITURES			
		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number	<b>2.33.1.2 (2.2.3.)</b>	20 04	Estimate	Appropriation
	GENERAL GOVERNMENT			
	Administration	35065	48000	38000
	Professional Services (Accounting, Legal,	13/35	21000	12500
	Engineering, etc.)		<u> </u>	
	Elections		<del></del>	
	Other: Buildings	9799	11000	11000
	Outer. Butainas	\_\_\_\_\	,,,,,,,	1000
				\$ 1. 20 30 3
	PUBLIC SAFETY			
	Police Department	5750	5750	5750
	Fire Department	31272	340000	26000
		21616	36,000	7500
	EMT		<del> </del>	1,500
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	94397	22000	86000
	Other:		<u> 2.0.00</u>	
	Outer.			
	SANITATION (Garbage Collection)	10061	62000	63000
	1			
	HEALTH AND WELFARE			
	Qualitate Life	4907	13000	17250
	3			
	CULTURE & RECREATION			
	Recreation (Celebrations)	2092	16000	17000
	Parks	24831	17000	17500
	Cemetery	5495	5500	6000
		. "		
	COMMUNITY & ECONOMIC DEVELOP.			
	Planning and Zoning	1599	2300	2500
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES		7 25 25 1129	
	Transfer to: Capital Proveds	11750	63548 12312	1000
	Transfer to: Capital Projects Transfer to: Municipal Building Hunar	1 12312	12312	12500
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	332,344	337810	322500

Mendon CHy Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		<u> </u>		
	OTHER SOURCES:	· · · · · · · · · · · · · · · · · · ·		
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
		·		: : : : : : : : : : : : : : : : : : :
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

TAPITAI	L PROJECTS FUND			1 01411
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			Take 1
	Transfers from General Fund			
	Interest Income	2018	7300	3000
	Other Additions Grants, Obnations		<u>, ii -                                 </u>	200,000
	TOTAL REVENUE	2018	7300	203000
	IOIAL REVENUE	acuto		
	Begining Fund Balance	252,593	207198	94498
-	TOTAL AVAILABLE FOR APPROPR.	254541	21448	297498
		47343	190,000	211000
	EXPENDITURES:	<u>71273</u>	100,000	61100
				<del></del>
	TOTAL EXPENDITURES			
	Ending Fund Balance	207198	94498	86.48

Mendon Cary
Governmental Unit

2006 Fiscal Year

**ENTERPRISE FUND** 

FORM 3

EM I EKT	MISE FUND			FURIN 3
Account	Description	Prior Year Actual	Current Year	Ensuing Year Approved Budget
Number		20 04	Estimate	Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	109598	130,000	30,000
	Interest Earned			
	Other: Connection Fees	21.943	33000	25000
	TOTAL OPERATING REVENUE	130,541	153,000	155006
·····	OPERATING EXPENSES:			
	Personal Services	6183	8500	12000
	Contractual Services	45457	68000	113000
	Material and Supplies			·
	Depreciation	24222	25000	25000
	Other			
	TOTAL OPERATING EXPENSE	75862	01500	150000
	OPERATING INCOME (LOSS)	54679	51500	5000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	<b>/2123</b> )	(1500)	(1000)
	Operating transfers from:		4 /	
	Contributions from:			· · · · · · · · · · · · · · · · · · ·
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	52.556	50,000	4000

### ANALYSIS OF CASH REQUIREMENTS:

ANALIBIB OF CASH REQUIEMENTS:			
CASH OPERATING NEEDS:			
Net Income (Loss)	52 <i>5</i> 56	50000	50000
Plus: Depreciation	24222	25000	25000
Less: Major Improvements & Capital Outlay		35000	50000
Bond Principal Payments	11760	11760	11760
TOTAL CASH PROVIDED (REQUIRED)	65018	38340	13240
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted	•		
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			N

AUG 1 9 2005

STATE AUDITOR

# Mendon Citu

Governmentai Unit

2006 Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

corni Moer i	Description	Prior Year Actual 20 <b>04</b>	Curr <b>e</b> nt Year E <b>st</b> imate	Ensuing Year Approved Budge Appropriation
RE	VENUES:		Dittricto	Appropriation
1				
	roperty Taxes			
Fe	ee-in-Lieu of Property Taxes			THE RESIDENCE OF THE PROPERTY
The state of the second of the second of	terest Income		:	
Tı	ransfer from: General Fund	12312	12312	12500
Astronomy and the Astronomy and a	ansier from:		NAME OF THE PARTY	
G	iher:			And the second s
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: P(TATA)	FAR TOTAL PROPERTY OF THE STATE			
101	TAL REVENUES	12312	12312	12500
The transportation of the second seco		:		22,000
5.6	ginning Fund Balance	-	-	
707	TAY A STATE A DE WITCH A DROPE OF THE			THE RESERVE OF THE PARTY OF THE
1101	TAL AVAILABLE FOR APPROPRIA.	12312	12312	12500
er ou sor and descended to be	Name of the second seco			
TYP	Enditures:			
MAZER A	ELTOPE I ORUS.			
Ref	tirement of Bonds			
The said which the property and the same	erest on Bonds	12312	12312	12500
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH	ent's Fees			
Oth		~ · · · · · · · · · · · · · · · · · · ·		
	nsfer to:	······································	ļ	
1 % - No (The degrade Manager, release 2	The second secon			
N. W. Land and Advanced in Contract of the Con				ALLENDON FOR THE FOR THE SECURITY AND A SECURITY AN
TOT	AL EXPENDITURES	12312		10 6 5 0
AND THE PERSON NAMED AND THE P	Control of the contro	10.012	19319	12500
END	ING FUND BALANCE (Total available	٥	٥	<u> </u>
less	total expenditures & transfers)			<b>D</b>
One the trianger grow assumes assume	TO TOWARD.			
INDEASON CONTRACTOR OF				Collecting they are a re-prior determined to a summarie depth summaries du control dessi propriets
	With a contained by the same			The forest particular and the second
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